RNS Number: 3593C

IDOX PLC

07 February 2020

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer \underline{and} to the FCA in Microsoft Word format if possible)ⁱ

1a. Identity of the issuer or the underlying

issuer of existing shares to which voting

rights are attachedⁱⁱ:

IDOX Plc

1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)

Non-UK issuer

2. Reason for the notification (please mark the appropriate box or boxes with an "X")

An acquisition or disposal of voting rights

Χ

An acquisition or disposal of financial instruments

An event changing the breakdown of voting rights

Other (please specify) :::

3. Details of person subject to the notification obligation $^{\mathrm{i}\mathrm{v}}$

Name Richard Griffiths and controlled undertakings

City and country of registered office (if applicable) St Helier, Jersey, Channel Islands

4. Full name of shareholder(s) (if different from 3)^v

Name

City and country of registered office (if applicable)

5. Date on which the threshold was crossed

or reached^{vi}:

5 February 2020

6. Date on which issuer notified

(DD/MM/YYYY):

7 February 2020

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	4.75%	0.00%	4.75%	443,139,787
Position of previous notification (if applicable)	5.49%	0.00%	5.49%	

A: Voting rights attached to shares

Class/type of shares ISIN code (if possible) Ordinary £0.01 GB0002998192	Number of voting rights ^{ix}		% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
	21,066,669		4.75%	

SUBTOTAL 8. A 21,066,669 4.75%

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	rights that may be acquired if the instrument is exercised/converted.	% of voting rights
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SUBTOTAL 8. B 1

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{XII}	Number of voting rights	% of voting rights
instrument		Period **	settlement		

SUBTOTAL 8.B.2

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer Xiii Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity Xiv (please add additional rows as necessary)

Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Serendipity Capital Limited	2.25%		2.25%
Cream Capital Limited	0.10%		0.10%
Blake Holdings Limited	2.40%		2.40%
Totals	4.75%		4.75%

10. In case of proxy voting, please identify:

Name of the proxy holder NA

The number and % of voting rights held NA

The date until which the voting rights will be held NA

11. Additional information xvi

Place of completion Jersey, Channel Islands

Date of completion 7 February 2020

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